

ISIN
DE000PF7FWF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.83000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.83000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.30000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.49000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.73000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.16000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.86000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.04000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.69000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.88000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.88000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.04000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.24000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.58000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.45000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.62000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)